## MINEOLA UTILITIES - 037324-2

CREDIT SYSTEMS ${ }^{\circ}$ INTERNATIONAL, INC.
Professional Debt Recovery Solutions

| Client Monthly History Analysis |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Month | Accounts Assigned | Assigned Amount | Assign Average Bal | Current Collected | Collected ToDate | Liquidity | Accounts Cancelled | Cancelled Amount | $\begin{aligned} & \hline \text { Number } \\ & \text { PIF } \end{aligned}$ | $\begin{array}{\|l\|} \hline \text { Ave } \\ \text { Age } \end{array}$ |
| Sep-21 | 3 | \$500.21 | \$166.74 | \$0.00 | \$0.00 | 0.0\% | 0 | \$0.00 | 0 | 136 |
| Aug-21 | 11 | \$7,707.20 | \$700.65 | \$0.00 | \$0.00 | 0.0\% | 0 | \$0.00 | 0 | 137 |
| Jul-21 | 4 | \$1,540.75 | \$385.19 | \$0.00 | \$0.00 | 0.0\% | 0 | \$0.00 | 0 | 128 |
| Jun-21 | 5 | \$437.71 | \$87.54 | \$0.00 | \$0.00 | 0.0\% | 0 | \$0.00 | 0 | 132 |
| May-21 | 5 | \$1,051.66 | \$210.33 | \$0.00 | \$0.00 | 0.0\% |  | \$0.00 | 0 | 132 |
| Apr-21 | 2 | \$200.41 | \$100.20 | \$0.00 | \$0.00 | 0.0\% | 0 | \$0.00 | 0 | 142 |
| Mar-21 | 5 | \$570.67 | \$114.13 | \$0.00 | \$0.00 | 0.0\% | 0 | \$0.00 | 0 | 139 |
| Feb-21 | 8 | \$955.81 | \$119.48 | \$0.00 | \$0.00 | 0.0\% | 0 | \$0.00 | 0 | 135 |
| Jan-21 | 4 | \$1,520.03 | \$380.01 | \$0.00 | \$0.00 | 0.0\% | 0 | \$0.00 | 0 | 143 |
| Dec-20 | 8 | \$2,691.33 | \$336.42 | \$0.00 | \$0.00 | 0.0\% | 0 | \$0.00 | 0 | 132 |
| Nov-20 | 6 | \$1,591.93 | \$265.32 | \$0.00 | \$0.00 | 0.0\% | 0 | \$0.00 | 0 | 328 |
| Oct-20 | 18 | \$3,475.68 | \$193.09 | \$0.00 | \$441.01 | 12.7\% | 0 | \$0.00 | 3 | 232 |
| Sep-20 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0\% | 0 | \$0.00 | 0 | 0 |
| Aug-20 | 3 | \$477.68 | \$159.23 | \$0.00 | \$0.00 | 0.0\% | 0 | \$0.00 | 0 | 130 |
| jul-20 | 11 | \$2,387.61 | \$217.06 | \$0.00 | \$0.00 | 0.0\% | 0 | \$0.00 | 0 | 137 |
| Jun-20 | 5 | \$605.65 | \$121.13 | \$0.00 | \$78.49 | 13.0\% | 0 | \$0.00 | 1 | 137 |
| May-20 | 3 | \$343.37 | \$114.46 | \$0.00 | \$0.00 | 0.0\% | 0 | \$0.00 | 0 | 133 |
| Apr-20 | 2 | \$450.84 | \$225.42 | \$0.00 | \$105.12 | 23.3\% | 0 | \$0.00 | 1 | 133 |
| Mar-20 | 3 | \$593.73 | \$197.91 | \$0.00 | \$0.00 | 0.0\% | 0 | \$0.00 | 0 | 142 |
| Feb-20 | 7 | \$1,115.45 | \$159.35 | \$0.00 | \$30.00 | 2.7\% | 0 | \$0.00 | 0 | 141 |
| Jan-20 | 14 | \$2,847.58 | \$203.40 | \$0.00 | \$312.66 | 11.0\% | 0 | \$0.00 | 1 | 137 |
| Dec-19 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0\% | 0 | \$0.00 | 0 | 0 |
| Nov-19 | 5 | \$1,561.04 | \$312.21 | \$0.00 | \$0.00 | 0.0\% | 0 | \$0.00 | 0 | 125 |
| Previous | 533 | \$92,368.98 | \$173.30 | \$0.00 | \$13,136.06 | 14.2\% | 11 | \$7,137.87 | 83 | 415 |
|  | ==== | ====== | ====== | ====== | ====== |  | === | ======= |  |  |
| Total | 665 | \$124,995.32 | \$187.96 | \$0.00 | \$14,103.34 | 11.3\% | 11 | \$7,137.87 | 89 | 364 |





